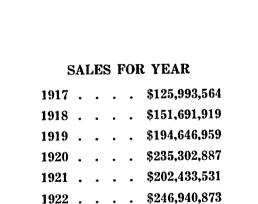
The Great Atlantic & Pacific Tea Company, Incorporated Annual Report -- 1924 America's Corporate Foundation; 1924; ProQuest Historical Annual Reports pg. 1



1923 \$302,888,369



CONSOLIDATED STATEMENT

OI

The Great Atlantic & Pacific Tea Co., Inc.

AND SUBSIDIARY COMPANIES

AS OF FEBRUARY 29th, 1924

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AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 29th, 1924

ASSETS		LIABILITIES	
CURRENT ASSETS		CURRENT LIABILITIES	
Cash \$ 9,887,200.85		Notes and Acceptances . \$ 272,845.34	
Merchandise 29.861.005.51		Accounts Payable 5,735,989.89	
Accounts Receivable 1,751,779.47			
Stocks and Bonds 35,476.00			
	\$41,535,461.83		\$6,008,835.23
CAPITAL ASSETS		CAPITAL LIABILITIES	
Land and Buildings \$ 4,505,175.05		Preferred Stock \$12,500,000.00	
Plant and Equipment 5,513,641.10		Common Stock 1,250,000.00	
Good Will 1,858,590,34		Stock of Subsidiaries	
- Lot No Williams and		held by Public 651,400.00	
	11,877,406.49		14,401,400.00
		Reserve for Income Taxes	1,375,000.00
		Reserve for Sinking Fund	446,492.67
		Surplus	31,181,140.42
	\$53,412,868.32		\$53,412,868.32
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